

SECRET

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020008-4

1576 -
COPY 2 2467

15 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Haller, Raymond & Brown, Inc.
b. Amount: \$7,509.94
c. Contract Number: AF33(600)-35906
d. Invoice Number: 14
e. Check to be dated: 18 July 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 000.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

PAID

JUL 18 1958

901840 JUL 18 58

25X1A

Authorized Certifying Officer

DOCUMENT NO. 12
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HQ 73-2
DATE: 16/2/82 REVIEWER: 000632

15 July 1958

SECRET

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020008-4

OPS - 0467

Copy 3 of 5

15 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Haller, Raymond & Brown, Inc.**
b. Amount: **\$7,509.94**
c. Contract Number: **AF33(600)-35906**
d. Invoice Number: **14**
e. Check to be dated: **18 July 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. 13
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: 16/2/82
AUTH: 16/2/82
DATE: 16/2/82

Distribution:

- 0 & 1 - Addressee
13 - Contract SC-990 (Finance)
4 - [REDACTED] Contracts)
5 - Chrono

25X1A

Authorized Certifying Officer

15 July 1958

25X1A

COST REIMBURSABLE

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. _____

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020008-4

STATINTL S.

(Department, bureau, or establishment)

Voucher prepared at State College, Pa. July 8, 1958

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. 137

To Haller, Raymond and Brown, Inc.

P. O. Box 60

(Payee)

State College, Pa.

(Address)

(City)

(State)

PAID BY

2nd D#1
DPS 2444
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						7,509.	94

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 7,509.94

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date 7/8/58 *Payee Haller, Raymond and Brown, Inc.

(bill or bills)

Amount verified; correct for
(Signature or initials) *EL*

7,509.94

Contract No. AF 33(600)-35906 Date 6/26/57 Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

STATINTL

SIGN
ORIGINAL
ONLY

CONTRACTING OFFICER

By _____

Title _____

APPROVING OFFICER

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 14
NO CHARGE TO CLASS. ☐
☐ *3012*
16/2/82 C00632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } (on Treasurer of the United States in favor of payee named above.)
Cash, \$ Audit Voucher #14, 19____ Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation name, as well as the name of the person who signs, must appear on the voucher.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S.

(Department, bureau, or establishment)

Sheet No. 1 of 2 of Bureau Voucher No. 14

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
STATINTL	LABOR	Payroll Period 6/1-30/58				622.92	
						1,749.35	
	add Journ.					2,372.27	
						88.00	
STATINTL	TRAVEL		818½			2,460.27	
Name	Period of Travel		Check No.	Amount			
	5/27		19247	56.00			
	5/29		19247	53.00			
	6/6		19288	53.00			
	6/6		19489	13.00			
	6/12		19655	13.00			
	6/12		19765	53.00		241.00	
Date	MATERIAL		Check No.	Amount			
	P.O.No.	Vendor					
5/22	9273	Centre Hardware	19281	15.12			
4/24	8377	Metals & Controls Corp.	19196	17.20			
5/6	9029	Harold H. Powell Co.	19146	8.60			
5/5	9007	Charles W. Thomas	19142	22.50			
5/5	8766	Herbach & Rademan, Inc.	19141	26.20			
5/3	8392	Almo Radio Co.	19140	19.18			
5/2	9037	Radio Wire Television, Inc.	19139	15.82			
6/5	9467	General Radio Supply Co.	19508	748.38			
6/11	9516	Maury Instrument Co.	19521	44.07			
6/6	9516	Maury Instrument Co.	19521	188.20			
6/4	9289	National Moldite Co.	19518	20.40			
6/4	9471	Schweber Electronics	19515	119.72			
6/11	-	Railway Express	19392	5.40			
6/2	-	Motor Freight Express	19392	3.61			
5/23	9153	The Birtcher Corp.	19533	50.80			
5/22	9267	Offset Centre, Inc.	19475	7.50			
5/28	-	Alvo Electronics	19278	1.35			
5/28	-	Alvo Electronics	19278	.32			
5/28	-	Alvo Electronics	19278	3.50			
5/20	-	Alvo Electronics	19278	5.06			
5/19	-	Alvo Electronics	19278	12.13			
5/16	-	Alvo Electronics	19278	.91			
5/9	-	Alvo Electronics	19278	4.61			
5/8	-	Alvo Electronics	19278	4.67			
5/8	-	Alvo Electronics	19278	.59			
5/23	-	Alvo Electronics	19278	.93			
5/8	-	Alvo Electronics	19278	.59			
5/7	-	Alvo Electronics	19278	4.66			
5/26	9341	Alvo Electronics	19279	33.96			
5/28	9341	Alvo Electronics	19279	3.77			
5/16	9079	Allen-Bradly	19584	10.44			

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020008-4
 (Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases of Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. _____

(Department, bureau, or establishment)

Sheet No. 2 of 2 of Bureau Voucher No. 14

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>MATERIAL</u>	- cont'd.					
5/21	9148	Harold H. Powell Co.	19561	69.00			
5/26	9036	Radio Wire Television, Inc.	19666	20.53			
5/27	9195	General Electric Co.	19692	70.81			
5/27	9282	Fluorocarbon Products, Inc.	19693	32.68			
5/28	9261	Raytheon Mfg. Co.	19695	148.74			
5/28	9193	Offset Centre, Inc.	19699	2.20			
5/29	9306	Transformer Specialty Co.	19707	374.00			
5/29	9156	Allen-Bradley Co.	19708	18.75			
6/20	-	U. S. Post Office	19750	1.70			
6/18	-	Offset Centre, Inc.	19826	2.10			
June	-	Storeroom	-	61.26		2,201.96	✓
	<u>OVERHEAD</u>						
						1,898.92	✓
						1,797.13	✓
						8,599.28	✓
						(1,580.64)	✓
						7,018.64	✓
						491.30	✓
						7,509.94	✓
		Labor	2,460.27				
		Material	2,201.96				
		Travel	241.00				
		Eng. OH	1,898.92				
			6,802.15				✓

The undersigned certifies that the above bill is correct and just; that payment therefore has not been received; that all hours appearing on the invoice are direct labor hours, supported by time records on file in this office, actually devoted to the performances of the contract.

STATINTL

Richard Greene, Controller

I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.

Contracting Officer